

**ADSTOCK PARISH COUNCIL**

**Financial Year Ending 31 March 2016**

**Prepared by Ruth Millard - Clerk/RFO**

**Date: 26th April 2016**

**Balance per bank statement as at 31st March 2016**

<b>Current account</b>		
<b>Deposit Account</b>		8213.98
		5266.73
		<hr/>
		<b>13480.71</b>
<b>Less Unpresented cheques:</b>		
100716	£254.40	
100718	£343.20	
100719	£85.80	
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		£683.40

**Net Balances at 31st March 2016**

**£12,797.31**

**The net balances to the receipts and payments account for the year, as follows;**

**CASH BOOK**

<b>Opening Balance 1st April 2015</b>	£11,339.70
<b>Add Receipts for the year</b>	11,793.16
<b>Less payments in the year</b>	10,335.55
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<b>Closing balance per receipts and payment book as at 31st March 2016</b>	<b><u><u>12,797.31</u></u></b>